

EXHIBIT “Y”

Mirage Mechanical Systems, Inc.
STATEMENT OF INCOME AND RETAINED EARNINGS
For the Period Ended September 30, 2020

		Current Month	Year to Date
	Gross Sales		
5185	Dir Labor - Sheet Metal Mech. Unalloc	\$ 6,647	\$ 36,324
5186	Dir Labor - Supervisor Unalloc	7,200	45,600
5221	Union Expense Unallocated	2,382	13,122
5400	Materials & Supplies		27
5701	Other Job Unallocated	<u>1,333</u>	<u>8,664</u>
	Gross Costs of Sales	<u>\$ 17,562</u>	<u>\$ 103,737</u>
	Gross Margin	<u>\$ (17,562)</u>	<u>\$ (103,737)</u>
6080	AUTOMOBILE	\$ 307	\$ 1,167
6100	RENT		5,249
6120	INS -W/C	919	5,684
6121	INS -GROUP	2,748	13,739
6123	INS -DISABILITY		225
6124	Insurance - Genl Liability	1,022	6,526
6125	INS -PACKAGE		2,748
6150	ADVERTISING		500
7900	Payroll Taxes	1,069	6,303
7950	Employee Benefits	(507)	(3,297)
7951	401 k Benefits	<u>360</u>	<u>2,280</u>
	General & Administrative Expenses	<u>\$ 5,918</u>	<u>\$ 41,124</u>
	Income from operations	<u>\$ (23,480)</u>	<u>\$ (144,861)</u>
	Other		
	Income before provision for income taxes	<u>\$ (23,480)</u>	<u>\$ (144,861)</u>
	Income Taxes		
	Net Income	<u>\$ (23,480)</u>	<u>\$ (144,861)</u>

Blue Diamond Sheet Metal, Inc.
STATEMENT OF INCOME AND RETAINED EARNINGS
For the Period Ended September 30, 2020

		Current Month	Year to Date
4000	SALES	<u>\$ 1,764,740</u>	<u>\$ 9,918,939</u>
	Gross Sales	<u>\$ 1,764,740</u>	<u>\$ 9,918,939</u>
5100	Labor	\$ 695,619	\$ 3,770,663
5150	Direct Labor - Unallocated	67,706	413,528
5155	Direct Labor - B.S. Supervision		23,920
5180	Direct Labor - Drivers	26,836	139,890
5185	Direct Labor - Warehouse	12,380	69,544
5190	Direct Labor - Estimating	15,884	146,565
5200	Labor Burden	26,080	154,612
5210	Payroll Taxes	57,193	320,864
5220	Union Expense	566,571	3,129,059
5221	Union Expense Unallocated	29,958	210,826
5230	Insurance - non payroll	1,725	1,725
5231	Direct Ins - WC	53,718	314,089
5232	Direct Ins - GL	37,890	216,887
5300	Equipment		10,234
5310	Rental Equipment	22,933	90,596
5400	Materials & Supplies	152,967	873,176
5405	Materials & supplies Unallocated	2	64
5410	Metal Purchases	81,766	431,399
5500	Subcontractors	4,400	41,586
5510	Consulting Expenses		9,900
5614	Plans & Permits		165
5700	Other	2,102	22,906
5701	Other Job Costs - Unallocated	8,707	57,218
5760	radio expense	3,894	58,201
5770	Safety Consultant Expense	1,400	10,510
	Gross Costs of Sales	<u>\$ 1,869,731</u>	<u>\$ 10,518,127</u>
	Gross Margin	<u>\$ (104,991)</u>	<u>\$ (599,188)</u>
6080	AUTOMOBILE	\$ 26,632	\$ 140,577
6090	RENTAL & REPAIR EQUIPMENT	(1,169)	20,724
6100	RENT		152,257
6110	ALARM		908
6120	INS -W/C	6,139	33,056
6121	INS -GROUP	9,217	52,263
6122	INS -OFFICERS LIFE		1,719

Blue Diamond Sheet Metal, Inc.
STATEMENT OF INCOME AND RETAINED EARNINGS
For the Period Ended September 30, 2020

		Current Month	Year to Date
6123	INS -DISABILITY		\$ 10,162
6124	Ins - Gen Liab	4,524	23,715
6126	INS	13,690	90,233
6127	INS -AUTO		557
6132	Health expense - HSA		7,000
6180	OFFICE EXPENSES	8,967	56,651
6230	DELIVERY	80	339
6270	ACCOUNTING AND LEGAL	6,233	109,289
6307	EMPLOYEE EXPENSES		3,098
6310	CONSULTING EXPENSES	536	1,804
6320	COMPUTER SOFTWARE	3,334	26,430
6331	TRAVEL & ENTERTAINMENT	36,500	204,538
6410	LIGHT/HEAT/POWER	11,237	65,483
6420	MAINTENANCE	5,978	63,391
6421	DONATIONS	2,400	3,125
6440	BANK & LATE CHARGES	3	1,074
6450	INTEREST	5,158	31,793
6660	Road Tax		851
7100	Salaries - Officers	37,520	237,720
7200	Salaries - Office	22,157	133,155
7900	Payroll Taxes	12,568	88,875
7950	Employee Benefits	(712)	(4,628)
7951	401 k Benefits	4,851	29,695
9999	Suspense		(127)
General & Administrative Expenses		<u>\$ 215,843</u>	<u>\$ 1,585,727</u>
Income from operations		<u>\$ (320,834)</u>	<u>\$ (2,184,915)</u>
Other			
Income before provision for income taxes		<u>\$ (320,834)</u>	<u>\$ (2,184,915)</u>
8960	Corp Tax - NYC		\$ 11,155
Income Taxes			<u>\$ 11,155</u>
Net Income		<u>\$ (320,834)</u>	<u>\$ (2,196,070)</u>